

The Library of Congress'

EARLY STATE RECORDS PROJECT

converted from the original microfilm held by the
Vincent C. Immel Law Library, Saint Louis University

through the generous support of a grant from the

Council on Library and Information Resources

Nebraska State Treasurers' reports

reformatted from the original and including:

Report of the Treasurer of State of the State of Nebraska made to the Senate and House of Representatives, <1873>-1874

Biennial report of the Treasurer of State of the State of Nebraska to the Governor, 1876-1878

Biennial report of the State Treasurer to the Governor of the State of Nebraska, 1880-<1884>

BIENNIAL REPORT

OF THE

STATE TREASURER

TO THE

GOVERNOR

OF THE

STATE OF NEBRASKA,

November 30th, 1882.

LINCOLN, NEB.:
JOURNAL COMPANY, STATE PRINTERS.
1882.

OFFICE OF TREASURER OF STATE,
LINCOLN, NEB., Dec. 1, 1882.

To His Excellency, Albinus Nance, Governor of Nebraska:

SIR:—I have the honor herewith to transmit the biennial report of this department for the period commencing December 1st, 1880, and ending November 30th, 1882.

Very Respectfully,

G. M. BARTLETT,

State Treasurer.

Balance on hand Nov. 30, 1880.....	\$ 433018 61
Received from County Treas. "See Statement A."	1485073 00
Received from Miss. Sources "See Statement B."	446203 39
Received from profits on Surp. Investment for '81-82	12031 25
Total.....	\$ 2286326 25
Total amount disbursed.....	\$ 1814211 75
Balance in treasury Nov. 30, 1882.....	\$ 472114 50

REPORT.

The following statement will show the financial condition of this department during the period covered by this report:

KIND OF FUNDS.	ON HAND DEC. 1, 1880.	RECEIVED.	DISBURSED.	ON HAND Nov. 30, 1882.
State General Fund.....	\$ 53156 77	\$ 751745 67	\$ 794272 93	\$ 10629 51
State Sinking Fund.....	59468 26	166378 90	166187 12	59660 04
Permanent School Fund.....	20826 50	266072 73	151690 36	135208 87
Temporary School Fund.....	118216 79	609049 38	556808 74	170457 43
Permanent University Fund.....	1347 41	3805 88	3395 00	758 29
Temporary University Fund.....	43231 15	79118 11	98191 83	24157 43
State Penitentiary Fund.....		2771 74	2771 74	
State Bond Fund.....	10416 10	10796 62	10569 34	10643 38
Insane Hospital Fund.....	32746 08	24551 22	21623 46	35673 84
Normal Building Fund.....		135 92	135 92	
Normal Interest Fund.....		7401 82		7401 82
Normal Library Fund.....	253 38	647 00	856 84	43 54
Normal Endowment Fund.....	725 00	1153 85	970 00	908 35
State Convict Fund.....	3 36			3 36
State Library Fund.....	76 20	5447 49	5509 08	14 61
State Funding Fund.....	67 25			67 25
Salt Royalty Fund.....		4 39	4 39	
Saline Land Lease Fund.....	763 20	1625 15	30 00	2358 35
Interest Charged Treasurers.....	221 16	311 02		532 18
Interest on Surplus Investment.....	1500 00	4000 00		
Premium on Surplus \$50000 U. S. 4 per centsold...		8031 25		13531 25
University Library Fund.....		1260 00	1195 00	65 00
Amount on hand Nov. 30, 1880.....	\$ 343018 61			
Amount received.....		\$ 1943307 64		
Amount disbursed.....			1814211 75	
Amount on hand at close of business Nov. 30, 1882				\$472114 50

The following statements will show the receipts and disbursements, detailing the above balance sheet.

GENERAL FUND.

RECEIPTS.

Balance in Treasury Nov. 30th, 1880.....	\$ 53156 77
Received from county treasurers	600758 34
Received from transfer from temporary University Fund, (act Feb. 25th, 1881.).....	49749 99
Received from temporary transfer from Sinking Fund.....	70000 00
Received from temporary transfer from Bond Fund.	10569 34
Received from office fees, to-wit:	15449 87
From Governor.....	\$ 224 00
“ Secretary of State	1047 25
“ Auditor.....	14178 62
Received from proceeds of notes received from Secretary Board of Regents, to reimburse Gen- eral fund, (act approved Feb. 27, 1879).....	684 04
Received from U. S. Treasurer to reimburse Gen- eral fund for militia expenses.	4193 78
Received from transfer from Salt Royalty Fund, (act Feb, 23, 1875).....	4 39
Received from transfer from Normal Building Fund (act Feb. 3, 1875).....	135 92
Total amount received, including transfers.....	\$804002 44

DISBURSEMENTS.

By amount transferred to Sinking Fund to repay temporary loan.....	\$70000 00
By amount transferred to Bond Fund to repay temporary loan.....	10569 34
By Auditor's Warrants redeemed.....	713703 59
	\$794272 93
Balance in Treasury Nov. 30th, 1882.....	\$ 10629 51

The balance in General Fund, together with amount in hands of county treasurers (for which I shall issue a call), will, I trust, be ample to meet current expenses of the State, also expenses of the Legislature soon to assemble.

Of the temporary loans from Sinking and Bond Funds it is not necessary for me to explain to you as you are conversant with the facts, and also the pressing demands upon this fund at this time. It will be seen by this report the loans have all been returned and payment in full has been made.

SINKING FUND.

RECEIPTS.

Balance in the treasury Nov. 30, 1880.....	\$	59468	26
Received from county treasurers.....		93607	16
Received from transfer from General Fund on temporary loan.....		70000	00
Received from transfer from Penitentiary Fund, (act Feb. 19, 1877).....		2771	74

Total amount received, including transfers... \$ 225847 16

DISBURSEMENTS.

By amount paid interest on relief bonds...	\$10000	00	
By amount paid interest on State Funding Bonds.....	71882	76	
By amount paid Auditor's Warrants.....	14291	32	
By amount paid commissions fiscal agent N. Y., $\frac{1}{8}$ of 1 per cent. on \$10000.00.....	12	50	
By amount paid agent in N. Y. for postage for returning coupons to this office		54	
By amount transferred to General Fund temporarily.....	\$70000	00	\$166187 12
Balance in the Treasury Nov. 30, 1882.....			59660 04

PERMANENT SCHOOL FUND.

RECEIPTS.

Balance in the Treasury, Nov. 30, 1880.....	\$	20826	50
Received from payment of principal of investments,		5000	00
to-wit:			
Received from bonds of school district 34			
Nemaha county.....	\$	3000	00
Received from coupons paying principal			
bonds Dawson county	\$	300	00
Received from coupons paying principal			
bonds Johnson county.....		1700	00
Received from payment of State General Fund			
Warrants held by this fund and the same surrendered and paid.....		77450	36
Received principal on loans by bonds and mortgage,			
to-wit:			
Mason account.....	\$	1400	00
Ballantine account.....		120	00
Brock account.....		2500	00
Conger account.....		1000	00
		5020	00
Received from escheats		10	70
Received from U. S. Treasurer through the Governor, five per cent. on sale of lands in Nebraska..		9943	56
Received from county treasurers.....		168648	11
Total amount received, including transfers.....	\$	286899	23

DISBURSEMENTS.

By investments made by order of board, to-wit.....		\$	151690	36
Purchased January 11, 1881, \$15000 Kearney county 7 per cent. bonds ..cash	\$	15000	00	
(and coupons falling due July 1, 1881.)				
Purchased Sept 30, 1881, \$48551.17 7 per cent. Warrants.....cash		48551	17	
Purchased December 20, 1881, \$28899 19 7 per cent, Warrants.....cash		28899	19	
Purchased Feb. 16, 1882, \$20000 6 per cent. Cheyenne county bonds, ...cash		20000	00	
(and coupons falling due May 1, 1882.)				
Purchased Feb. 16, 1882, \$2000 7 per cent. Valley county bonds @ 97c....cash		1940	00	
(and coupons falling due January 1, 1883.)				

Purchased April 1, 1882, \$5000 Greeley county 7 per cent. bonds.....cash	5000 00
(and coupons falling due January 1, 1883.)	
Purchased April 29, 1882, \$2700 Dawson county bonds.....cash	2700 00
(and coupons due on No. 19 and 20 due Jany. 1, 1883 leaving coupons for July, 1882, on bonds.)	
Purchased May 12, 1882, \$24000 Greeley county 7 per cent. bonds.....cash	24000 00
(and coupons due January 1, 1883 detached.)	
Purchased August 2, 1882 \$5600 Dawson county bonds.....cash	5600 00
(and coupons from No. 1 \$40 detached.)	
Balance in Treasury Nov. 30, 1882.....	\$ 135208 87

There is in my hands the sum of \$44.70 purporting to be the balance due the State from the estate of Frederick Metinzer, who died without heirs; this amount was received from C. McMenemy of Blair, Washington county, Nebraska, with the following communication, as follows, to-wit:

BLAIR, NEB., Dec. 15, 1879.

G. M. BARTLETT, Treasurer of the State of Nebraska:

SIR: Enclosed please find check for (\$44.70) forty-four dollars and seventy cents, the amount due the State of Nebraska from the estate of Frederick Metinzer, who died in Washington county, Nebraska, without heirs. Please send me a receipt for the above and oblige,

Respectfully,

C. McMENEMY.

To which I made the following reply:

TREASURY DEPARTMENT,

LINCOLN, NEB., Dec. 17, 1879.

C. McMENEMY, Esq., Blair, Nebraska:

DEAR SIR:—Yours of the 12th instant., with draft for \$44.70 received. Shall have to ask you to make a statement of this case, to-wit: 1st, Of what the estate consisted; 2d, Total valuation of estate; 3d, cost of settlement showing how the balance of \$44.70 was arrived at. I ask for this statement to file for reference in this office.

Very Respectfully,

G. M. BARTLETT,

State Treasurer.

Up to this time I have heard nothing in the matter, no official receipt having been given by me for the money.

REPORT OF THE

STATEMENT,

Showing bonds and mortgages in the treasury belonging to the Permanent School Fund.

KIND OF BONDS.	AMOUNT.	
Hall County.....	\$ 7000 00	
Johnson County.....	15300 00	
Seward County.....	11500 00	
Saunders County.....	21000 00	
York County.....	31500 00	
Cass County.....	800 00	{ *Coupons due Nov. 1, 1882 not paid.
Franklin County.....	2000 00	{ †Coupons due Sept 1, 1875, '76, '77 and '78, & bonds due, unpaid.
State Funding	326267 35	
U. S. 4 per cent. Consols.....	15000 00	
Platte County.....	27000 00	
Gage County.....	40000 00	
Webster County.....	47500 00	{ Coupons due Jan. 1, 1882, unpaid.
Hamilton County.....	26000 00	
Bonds purchased since date of last report—		
Kearney County.....	15000 00	
Cheyenne County.....	20000 00	
Valley County.....	2000 00	
Greeley County.....	29000 00	
Dawson County.....	8000 00	
Total amount of bonds.....	\$ 644867 35	
Add mortgage of Sweet & Brock.....	4000 00	
Total amount of securities in this office belonging to Permanent School Fund.....	\$ 648867 35	

*Note coupons of Cass County since paid.
†One coupon from Franklin County bond paid in 1876.

Mortgage of Ira P. Conger reported on hand on last report, Nov. 30th, 1880, has been paid and mortgage discharged, and amount again entered to Permanent School Fund.

Mortgage of Brock, Mason, Ballantine and Cadman, reported by Attorney General Dilworth, has been settled, and will be fully reported by that official as well as the Auditor of Public Accounts.

All other mortgages unpaid are in the hands of the Attorney General and will be reported by him.

TEMPORARY SCHOOL FUND.

RECEIPTS.

Balance in treasury Nov. 30, 1880.....	\$ 118216 79
Received from county treasurers. (See Statement A.).....	504639 65

STATE TREASURER.

11

Received from interest on county bonds, to-wit:.....	37399 98
Hall county bonds.....\$	1400 00
Saunders county bonds.....	4249 00
Seward county bonds.....	2336 90
Johnson county bonds.....	5100 00
York county bonds.....	6300 00
Gage county bonds.....	6400 00
Webster county bonds.....	4005 77
Hamilton county bonds.....	4160 00
Platte county bonds.....	2296 31
Nemaha district No. 34 bonds... ..	325 00
Cass district No. 75 bonds.....	160 00
Dawson county bonds.....	135 00
Kearney county bonds.....	532 00

Received from interest on State Funding bonds.....\$	52202	76
“ “ “ “ U. S. 4 per cent.....	1200	00
“ “ “ “ State General Fund war- rants.....	4234	66
“ “ “ “ private securities, to-wit:	9372	33
Mortgage of S. D. Beals.....\$	575	00
“ “ Sweet & Brock.....	400	00
“ “ N. C. Brock.....	993	05
“ “ John Gillespie.....	478	27
“ “ Ira P. Conger.....	68	87
“ “ G. Ballantine.....	3031	10
“ “ John Cadman.....	3000	00
“ “ O. P. Mason.....	478	54
Rent on Scoggin block.....	347	50

Total amount received.....\$ 727266 17

DISBURSEMENTS.

By Auditors' warrants redeemed.....	\$ 556808 74
Balance in treasury Nov. 30th, 1882.....	\$ 170457 43

The above balance, together with such sums as may be received until the the first Monday in December, 1882, will be at that date reported to the Superintendent of Public Instruction, and by him apportioned as provided by law.

PERMANENT UNIVERSITY FUND.

RECEIPTS.

Balance in treasury November 30, 1880.....	\$	1347	41
Received from county treasurers, principal on lands sold.....		2805	88
Total amount received.....	\$	4153	29

DISBURSEMENTS.

By investment made by order of Board, to-wit: purchased Feb. 16, 1882, \$3500 Valley county 7 per cent. bonds at 97 cents, and coupons falling due Jan. 1, 1883, were detached.....	\$	3395	00
Balance in Treasury Nov. 30, 1882.....	\$	758	29

TEMPORARY UNIVERSITY FUND.

RECEIPTS.

Balance in Treasury Nov. 30, 1882.....	\$	43231	15
Received from county treasurers.....		78123	11
Received from interest on permanent investment.....		300	00
Received from Matriculation fees, University.....		695	00
Total amount received.....	\$	122349	26

DISBURSEMENTS.

By amount transfer to General Fund act. Feb. 25, 1881.....	\$	49749	99
By amount transferred to University Library Fund act. March, 3, 1881.....		695	00
By Auditor's warrants redeemed.....		47746	84
	\$	98191	83
Balance in Treasury Nov. 30, 1882.....	\$	24157	43

There yet remains in this office three notes belonging to the temporary University fund, that were turned over by John L. McConnell, late treasurer of the Board of Regents, in compliance with an act entitled "An act providing for the more efficient government of the State University, and for the disposition of funds belonging thereto," approved February 23, 1875. These notes are as follows:

Note of W. H. B. Stout.....	\$1119 85
Note of C. C. Morse.....	623 74
Note of C. C. Morse.....	622 57

STATEMENT

of securities in my hands at last report, Nov. 30, 1880, received from Board of Regents, in accordance with provisions of Sec. 2 of an act approved February 27, 1879, to provide for the indebtedness of the Model Farm of the State University.

\$4800 00	Note of S. B. Galey I still hold, have been informed by the secretary of the Board of Regents that they had released him on the note. By what authority I do not know.....	
204 07	Notes of A. Stewart have been paid. Amount and mortgage given to secure payment has been discharged by me.....	\$300 04
288 00	Note of V. Hardenbuger has been paid. Amount and mortgage given to secure payment has been discharged.....	384 00
\$ 492 07	in notes, payment entered to General fund.....	\$ 684 04
	Leaving note of S. B. Galey in my hands for \$4800.00.....	

STATEMENT

of bonds in the Treasury belonging to Normal Endowment fund.

KIND OF BONDS.	Amount.
Seward County.....	\$ 500 00
Hamilton County.....	1000 00
Purchased since date of last report, Valley County.....	1000 00
Total	\$ 2500 00

Bonds in Treasury belonging to the Permanent University fund.

KIND OF BONDS.	Amount.
York County.....	\$ 1000 00
Purchased since date of last report, Valley county.....	3500 00
Total	\$ 4500 00

PENITENTIARY FUND.

RECEIPTS.

Received from county treasurers.....	\$ 2771 74
Transferred to Sinking Fund (act February 19, 1877)	2771 74

STATE BOND FUND.

RECEIPTS.

Balance in treasury Nov. 30, 1880.....	\$ 10416 10
Received from county treasurers.....	227 28
Received transfer from General Fund for temporary loan to that fund.....	10569 34
Total amount received, including transfer.....	\$ 21212 72

DISBURSEMENTS.

By temporary loan to General Fund (amount now paid and entered above).....	\$ 10569 34
Balance in Treasury Nov. 30, 1882.....	\$ 10643 38

Sec. four (4) of an Act approved February 17th, 1875, provided for a tax to pay principal and interest on \$50,000 State bonds issued for the purpose of providing seed, &c. Act of 1877, repealed the section above referred to, and provides that principal and interest of said bonds be paid direct from State Sinking Fund, but makes no provisions for the delinquent tax

collected by provisions of Sec. 4 of Act of 1875. Said delinquent tax is now represented by balance as shown in statement of *State Bond Fund*; and to this I desire to call your attention, as said amount is now by law made *unavailable*. The bonds issued in 1875, \$50,000, will mature 1885, and in order that they may be paid promptly, I would recommend that the balance now in the State Bond Fund, together with the amount hereafter collected, be transferred to Sinking Fund, and thereby be made available for the purpose for which it was collected.

INSANE HOSPITAL FUND.

RECEIPTS.

Balance in Treasury Nov. 30, 1880.....	\$ 32746 08
Received from county treasurers.....	24551 22
Total amount received.....	\$ 57297 30

DISBURSEMENTS.

By Auditor's warrants redeemed.....	\$ 21623 46
Balance in treasury Nov. 30, 1882.....	\$ 35673 84

NORMAL BUILDING FUND.

RECEIPTS.

Received from county treasurers (delinquent tax)...	\$ 135 92
Transferred to General Fund (act approved February 3, 1875).....	135 92

NORMAL ENDOWMENT FUND.

RECEIPTS.

Balance in treasury Dec. 30, 1880.....	\$ 725 00
Received from county treasurers, principal on sale of lands.....	1153 35
Total amount received.....	\$ 1878 35

REPORT OF THE

DISBURSEMENTS.

By investment made by order of board, to-wit: Purchased February 16, 1881, \$1000 Valley County 7 per cent. bonds at 97 cents, and coupons falling due January 1, 1883, detached.....		\$	970 00
Balance in treasury Nov. 30, 1882.....		\$	908 35

NORMAL LIBRARY FUND.

RECEIPTS.

Balance in treasury Nov. 30, 1880.....	\$	253 38
Received from matriculation fees, Normal School.....		647 00
Total amount received.....	\$	900 38

DISBURSEMENTS.

By auditor's warrants redeemed.....	\$	856 84
Balance in treasury Nov. 30, 1882.....	\$	43 54

NORMAL INTEREST FUND.

RECEIPTS.

Received from county treasurers.....	\$	7140 22
Received from interest on permanent investment....		261 60
Balance in Treasury Nov. 30, 1882.....	\$	7401 82

STATE CONVICT FUND.

Balance in Treasury Nov. 30, 1880.....	\$	3 36
Receipts none.....		
Disbursements none.....		
Balance in Treasury Nov. 30, 1882.....	\$	3 36

STATE LIBRARY FUND.

Balance in Treasury Nov. 30, 1880.....	\$	76 20
Received from State Librarian.....		5447 49
Total amount received.....	\$	5523 69

DISBURSEMENTS.

By Auditor's warrants redeemed.....	\$	5509 08
Balance in Treasury Nov. 30, 1882.....	\$	14 61

STATE FUNDING FUND.

Balance in Treasury Nov. 30, 1880.....	\$	67 25
Balance in Treasury Nov. 30, 1882.....		67 25

SALT ROYALTY FUND.

Received from Bullock Bros.....	\$	4 39
Transferred to General Fund act. of Feb. 23, 1875....		4 39

SALINE LANDS FUND.

RECEIPTS.

Balance in the Treasury Nov. 30, 1880....	\$	763 20
Received from lease on Saline Lands in Lancaster county.....		1625 15
Total amount received.....	\$	2388 35

DISBURSEMENTS.

By amount returned to H. Otto, by order of Board for amount of lease issued in error.....	\$	30 00
Balance in treasury Nov. 30, 1882.....	\$	2358 35

The report of Land Commissioner will more fully explain the workings of this fund, and for placing the fund where it may be available.

INTEREST CHARGED COUNTY TREASURERS.

Balance in treasury Nov. 30, 1880.....	\$	221 16
Received from treasurer of Madison Co.....	\$	155 70
Received from treasurer of Madison Co....		100 70
Received from treasurer of Wayne Co.....		.49
Received from treasurer of Kearney Co....		4 37
Received from treasurer of Dixon Co.....	49 76\$	311 02
Balance in treasury Nov. 30, 1882.....	\$	532 18

Your attention is particularly called to the Auditor's report in regard to the operations of this fund and disposition of the money accrued.

UNIVERSITY LIBRARY FUND.

RECEIPTS.

Received transfer from temporary University fund, (act approved Mar. 3, 1881)	\$	695 00
Received Matriculation fees, University..		565 00
Total amount received.....	\$	1260 00

DISBURSEMENTS.

By Auditor's warrants redeemed.....	\$	1195 00
Balance in treasury Nov. 30, 1882.....	\$	65 00

SURPLUS INVESTMENT ACCOUNT.

RECEIPTS.

Balance in treasury Nov. 30th, 1882.....	\$	1500 00
Received interest on \$50000 U. S. 4 per cent. bonds for the quarter ending Jan 1, 1881.....		500 00
Received interest on \$50000 U. S. 4 per cent bonds for the quarter ending April 1, 1881.....		500 00
Received interest on \$50000 U. S. 4 per cent. bonds for the quarter ending July 1, 1881.....		500 00
Received interest on \$50000 U. S. 4 per cent. bonds for the quarter ending October 1, 1881.....		500 00
Received interest on \$50000 U. S. 4 per cent. bonds for the quarter ending January 1, 1882.....		500 00
Received interest on \$50000 U. S. 4 per cent. bonds for the quarter ending April 1, 1882.....		500 00

STATE TREASURER.

19

Received interest on \$50000 U. S. 4 per cent. bonds for the quarter ending July 1, 1882.....			500 00
Received interest on \$50000 U. S. 4 per cent. bonds for the quarter ending October 1, 1882.....			500 00
Sold \$50000 U. S. 4 per cent. bonds Oct. 23, 1882, at \$119½, brought...	\$59750 00		
Purchased \$50000 U. S. 4 per cent. bonds January 9, 1880, at \$103 3-16..	\$51593 75		
Paid express charges and commission for buying.....	125 00	51718 95	8031 25
Balance in treasury November 30th, 1882, for profit on bonds, sale and interest. (As per act approved February 14th, 1880.).....			\$13531 25

RECEIPTS FROM MISCELLANEOUS SOURCES—Continued.

24

DATE.	FROM WHAT SOURCE RECEIVED.	General.	Sink'ng	SCHOOL FUND.		Tempo- rary Uni- versity.	Normal Library.	Normal Interest.	State Library.	Salt Royalty.	Saline Land Lease.	Bond Fund	Univer- sity Library.	Totals.
				Perma- nent.	Tempo- rary.									
Feb. 1...	Interest on bonds.....Hamilton county							80 00						80 00
" 1...	" ".....Hamilton county				2080 00									2080 00
" 25...	State Librarian.....								1735 70					1735 70
" 25...	Interest on bond.....Hall county				350 00									350 00
Mar. 23...	Lease saline land.....										10 00			10 00
" 24...	Matriculation fees.....Normal						39 500							395 00
" 25...	Lease saline land.....										10 00			10 00
" 25...	Interest on bonds.....Webster county				4005 77									4005 77
" 31...	Office fees.....	5063 00												5063 00
1882.														
April 1...	Interest on bonds.....State Funding				\$13050 69									\$13050 69
" 1...	" ".....U. S. 4 per cent.				150 00									150 00
" 3...	Office fees.....	\$175 00												175 00
" 3...	Lease saline lands.....										\$15 00			15 00
" 11...	" ".....										50 00			50 00
" 20...	Principal on loan from school fund...Mason			\$1400 00										1400 00
" 20...	Interest " " " " " " " "				478 54									478 54
" 29...	Transfer from General Fund.....		\$3989 21											3989 21
May 2...	Lease saline lands.....										10 00			10 00
" 3...	" ".....										5 00			5 00
" 7...	Office fees.....	661 00												661 00
" 9...	Transferred from General Fund.....		66010 79											66010 79
" 9...	" " " " " " " "											10569 34		10569 34
June 1...	Office fees.....	72 00												72 00
" 26...	Note Hartzenbuler.....Board Regents' acct.	352 00												352 00
" 26...	Interest on bonds...Dist. No. 75, Cass county				160 00									160 00
July 1...	Investment paid.....Warrants collection			48551 17										48551 17
" 1...	" ".....Dawson county bonds			300 00										300 00
" 1...	Interest on investments.....Warrants				2548 93									2548 93
" 1...	" ".....Dawson county bonds				135 00									135 00
" 1...	Office fees.....	913 00												913 00
" 26...	Lease on saline land.....										57 10			57 10
1882.														
July 1....	Interest on bonds, U. S. 4 per cent.....				150 00									150 00
Aug. 24...	State librarian.....								1433 29					1433 29
Sept. 1....	Interest on bonds, Gage county.....				1600 00									1600 00
" 6....	Matriculation fees, university.....												65 00	65 00
" 13....	U. S. Treasurer, militia account.....	4193 78												4193 78
" 13....	Lease Saline lands.....										10 00			10 00
" 25....	U. S. Treasurer, 5 per cent.....			3082 28										3082 28

REPORT OF THE

Oct. 1.....	Interest on bonds, state funding.....				13050 69												13050 69
" 1.....	Interest on bonds, U. S. 4 per cent.....				150 00												150 00
" 3.....	Office fees.....	375 75															375 75
" 20.....	Investment paid, warrants... ..			28899 19													28899 19
" 20.....	Interest on bonds, Platte county.....				2296 31												2296 31
" 20.....	Interest on warrants, state.....				1685 73												1685 73
" 27.....	U. S. Treasurer, 5 per cent.....			6275 47													6275 47
" 31.....	Interest on bonds, York county.....					100 00											100 00
" 31.....	Interest on bonds, Hall county.....				350 00												350 00
" 31.....	Interest on bonds, York county.....				3150 00												3150 00
Nov. 1.....	Principal on bonds, by coupon, Johnson co.....			1700 00													1700 00
" 1.....	Interest on bonds Johnson county.....				1700 00												1700 00
" 1.....	Interest on bonds, Kearney county.....				532 00												532 00
" 1.....	Interest on bonds, Seward county.....				1150 00												1150 00
" 1.....	Interest on bonds, Seward county.....							50 00									500 00
" 30.....	Transfer salt royalty.....	4 39															4 39
" 30.....	Transfer Normal building.....	135 92															135 92
" 30.....	Transfer Penitentiary fund.....		2771 74														2771 74
" 30...	Office fees.....	1434 62															1434 62
	Total receipts from miscellaneous sources	150784 33	72771 74	97424 62	104449 73	995 00	647 00	261 60	5447 49	4 39	1625 15	10569 34	1260 00				\$446203 39

Add receipts from counties (see statement A).....\$1485073 00
Add balance Nov. 30, 1880..... 343018 61
Add receipts on surplus investment ('81-82)..... 12031 25
Grand total of receipts from Nov. 30, 1880 to Nov. 30, 1882.....\$2286326 25

STATE TREASURER.